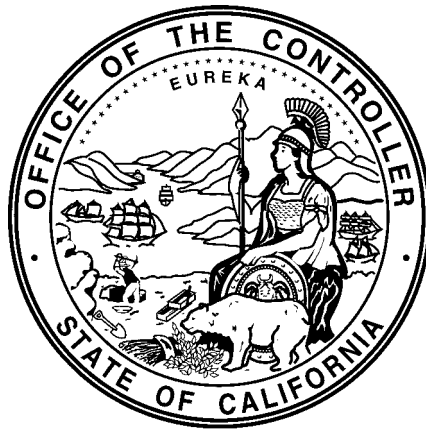


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**February 2006**



**STEVE WESTLY**  
California State Controller



**STEVE WESTLY**  
*California State Controller*

March 10, 2006

Users of the Statement of General Fund Cash Receipts and Disbursements:

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 2005 through February 28, 2006. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance for the 2006-07 Governor's Budget and the 2005-06 Budget Act. These statements are prepared in compliance with Provision 9 of Budget Act item 0840-001-0001.

Attachment A compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates published in the 2006-07 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2005-06 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available at <http://www.sco.ca.gov/ard/cash/index.shtml>.

Any questions concerning this report may be directed to Michael Carter, Chief Operating Officer, at (916) 552-8080.

Sincerely,

Original Signed By:

STEVE WESTLY

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2006-07 Governor's Budget Estimates**  
**(Amounts in thousands)**  
**Attachment A**

	July 1 through February 28				
	2006				2005
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 6,436,788</b>	<b>\$ 6,436,788</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 538,359</b>
Add Receipts:					
Revenues	54,915,401	55,595,176	(679,775)	(1.2)	49,705,464
Nonrevenues	670,444	599,249	71,195	11.9	2,161,899
Total Receipts	55,585,845	56,194,425	(608,580)	(1.1)	51,867,363
Less Disbursements:					
State Operations	14,947,529	15,011,792	(64,263)	(0.4)	13,913,140
Local Assistance	52,002,291	52,052,012	(49,721)	(0.1)	47,490,913
Capital Outlay	673,698	741,171	(67,473)	(9.1)	53,890
Nongovernmental	(298,532)	269,192	(567,724)	(210.9)	(361,197)
Total Disbursements	67,324,986	68,074,167	(749,181)	(1.1)	61,096,746
Receipts Over / (Under) Disbursements	(11,739,141)	(11,879,742)	140,601	-	(9,229,383)
Net Increase / (Decrease) in Temporary Loans	5,302,353	5,442,954	(140,601)	(2.6)	8,691,024
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Fund for Economic Uncertainties	-	-	-	-	-
<b>TOTAL CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 14,470,698	\$ 13,960,004	\$ 510,694	3.7	\$ 15,887,460
Outstanding Loans (b)	5,302,353	5,442,954	(140,601)	(2.6)	8,691,024
Unused Borrowable Resources	\$ 9,168,345	\$ 8,517,050	\$ 651,295	7.6	\$ 7,196,436

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2005-06 fiscal year prepared by the Department of Finance for the 2006-07 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance of \$5.3 billion is comprised of \$2.3 billion of internal borrowing and \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of February		July 1 through February 28					
			2006			2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
REVENUES								
Alcoholic Beverage Excise Tax	\$ 19,445	\$ 16,576	\$ 216,328	\$ 214,396	\$ 1,932	0.9	\$ 209,272	
Corporation Tax	200,092	170,539	5,097,347	5,058,394	38,953	0.8	4,445,290	
Cigarette Tax	8,911	6,468	72,926	74,069	(1,143)	(1.5)	78,849	
Estate, Inheritance, and Gift Tax	3,168	31,527	112,863	102,028	10,835	10.6	341,901	
Insurance Companies Tax	38,275	16,505	1,146,075	1,136,786	9,289	0.8	1,045,188	
Personal Income Tax	1,411,466	1,490,990	28,981,742	29,189,390	(207,648)	(0.7)	25,979,988	
Retail Sales and Use Taxes	3,088,498	3,369,650	17,381,879	17,751,031	(369,152)	(2.1)	16,306,481	
Pooled Money Investment Interest	25,424	15,707	237,741	239,453	(1,712)	(0.7)	88,972	
Not Otherwise Classified	79,263	116,734	1,668,500	1,829,629	(161,129)	(8.8)	1,209,523	
Total Revenues	4,874,542	5,234,696	54,915,401	55,595,176	(679,775)	(1.2)	49,705,464	
NONREVENUES								
Transfers from Special Fund for Economic Uncertainties	-	1,448,000	-	-	-	-	1,448,000	
Transfers from Other Funds	(2)	2,328	162,208	193,895	(31,687)	(16.3)	310,787	
Miscellaneous	109,447	101,324	508,236	405,354	102,882	25.4	403,112	
Total Nonrevenues	109,445	1,551,652	670,444	599,249	71,195	11.9	2,161,899	
Total Receipts	\$ 4,983,987	\$ 6,786,348	\$ 55,585,845	\$ 56,194,425	\$ (608,580)	(1.1)	\$ 51,867,363	

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2006				2005
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 106,694	\$ 97,886	\$ 978,028	\$ 1,003,507	\$ (25,479)	(2.5)	\$ 961,621
State and Consumer Services	41,837	34,598	370,924	374,890	(3,966)	(1.1)	335,111
Business, Transportation and Housing	(237)	308	5,503	5,744	(241)	(4.2)	4,801
Resources	51,518	50,025	637,299	619,336	17,963	2.9	633,593
Environmental Protection Agency	2,554	5,221	39,224	35,619	3,605	10.1	30,526
Health and Human Services:							
Health Services	24,390	28,550	224,843	230,418	(5,575)	(2.4)	203,655
Mental Health Hospitals	65,155	52,004	531,272	546,524	(15,252)	(2.8)	423,628
Other Health and Human Services	91,074	23,230	508,822	431,897	76,925	17.8	430,228
Education:							
University of California	287,355	233,257	2,151,897	2,089,329	62,568	3.0	2,070,947
State Universities and Colleges	79,076	98,215	1,534,193	1,701,374	(167,181)	(9.8)	1,526,762
Other Education	9,400	14,679	117,422	114,944	2,478	2.2	108,578
Corrections and Youth Authority	574,597	522,261	4,767,026	4,806,679	(39,653)	(0.8)	4,222,223
General Government	99,724	87,646	857,120	820,737	36,383	4.4	861,069
Public Employees Retirement							
System	(136,348)	(136,806)	140,215	132,619	7,596	5.7	75,806
Debt Service	462,858	423,196	2,098,582	2,116,272	(17,690)	(0.8)	2,093,107
Interest on Loans	1	-	(14,841)	(18,097)	3,256	-	(68,515)
Total State Operations	1,759,648	1,534,270	14,947,529	15,011,792	(64,263)	(0.4)	13,913,140
LOCAL ASSISTANCE (c)							
Public Schools - K-12	4,903,253	4,036,489	24,588,490	24,730,510	(142,020)	(0.6)	23,237,166
Community Colleges	369,570	439,840	2,510,234	2,476,700	33,534	1.4	2,364,475
Contributions to State Teachers' Retirement System	-	-	963,802	963,802	-	-	1,000,163
Other Education (e)	425,258	385,865	2,329,825	1,862,625	467,200	25.1	1,886,452
Corrections and Youth Authority	69,861	2,294	127,020	203,802	(76,782)	(37.7)	211,213
Dept. of Alcohol and Drug Program	15,899	(71)	187,655	167,144	20,511	12.3	201,880
Dept. of Health Services:							
Medical Assistance Program	702,316	795,437	8,366,267	8,636,770	(270,503)	(3.1)	7,524,462
Other Health Services	54,975	40,423	424,221	376,489	47,732	12.7	338,948
Dept. of Developmental Services	93,208	42,423	1,400,548	1,438,999	(38,451)	(2.7)	1,335,382
Dept. of Mental Health	45,909	4,720	545,925	530,066	15,859	3.0	254,329
Dept. of Social Services:							
SSI/SSP/IHSS	123,038	435,093	3,516,618	3,719,305	(202,687)	(5.4)	3,689,303
CalWORKs	163,379	148,680	2,411,065	2,316,575	94,490	4.1	2,052,523
Other Social Services	78,991	110,063	827,109	812,984	14,125	1.7	843,303
Tax Relief	10,315	2,110	437,721	447,662	(9,941)	(2.2)	433,597
Other Local Assistance (d)	50,149	304,973	3,365,791	3,368,579	(2,788)	(0.1)	2,117,717
Total Local Assistance	7,106,121	6,748,339	52,002,291	52,052,012	(49,721)	(0.1)	47,490,913

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2006				2005
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	5,597	1,370	673,698	741,171	(67,473)	(9.1)	53,890
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	11,862	10,337	179,123	152,246	26,877	17.7	90,614
Transfer to Revolving Fund	1,391	(1,002)	70,415	61,410	9,005	14.7	72,598
Advance:							
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(18,126)	(9,630)	12,904	14,928	(2,024)	(13.6)	(23,974)
Tax Relief and Refund Account	-	-	-	44,100	(44,100)	(100.0)	-
Counties for Social Welfare	-	-	(560,974)	(560,974)	-	-	(500,435)
Total Nongovernmental	(4,873)	(295)	(298,532)	269,192	(567,724)	(210.9)	(361,197)
Total Disbursements	\$ 8,866,493	\$ 8,283,684	\$ 67,324,986	\$ 68,074,167	\$ (749,181)	(1.1)	\$ 61,096,746
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 744,541	\$ (427,116)	\$ 744,541	\$ 1,302,023	\$ (557,482)	(42.8)	\$ 766,572
Other Internal Sources	1,557,812	1,924,452	1,557,812	1,140,931	416,881	36.5	1,924,452
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
Net Increase / (Decrease) Loans	\$ 2,302,353	\$ 1,497,336	\$ 5,302,353	\$ 5,442,954	\$ (140,601)	(2.6)	\$ 8,691,024

See notes on page 1.

(Concluded)

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through February 28			
	General Fund		Special Funds	
	2006	2005	2006	2005
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 216,328	\$ 209,272	\$ -	\$ -
Corporation Tax	5,097,347	4,445,290	-	-
Cigarette Tax	72,926	78,849	616,603	651,664
Estate, Inheritance, and Gift Tax	112,863	341,901	-	-
Insurance Companies Tax	1,146,075	1,045,188	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,923,492	1,961,504
Diesel & Liquid Petroleum Gas	-	-	381,017	351,244
Jet Fuel Tax	-	-	(6,192)	2,069
Vehicle License Fees	-	-	1,459,956	1,402,233
Motor Vehicle Registration and Other Fees	-	-	1,847,142	1,784,018
Personal Income Tax	28,981,742	25,979,988	512,118	49,967
Retail Sales and Use Taxes	17,381,879	16,306,481	4,646,338	4,371,497
Pooled Money Investment Interest	237,741	88,972	304	100
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>53,246,901</b>	<b>48,495,941</b>	<b>11,380,778</b>	<b>10,574,296</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	3,019	1,874	31,724	30,165
Electrical Energy Tax	-	-	346,898	343,222
Private Rail Car Tax	6,886	6,553	-	-
Penalties on Traffic Violations	-	-	54,043	52,067
Health Care Receipts	8,371	7,943	-	-
Revenues from State Lands	167,270	122,846	21,430	500
Abandoned Property	326,495	611,287	-	-
Trial Court Revenues	38,596	37,208	729,690	715,903
Horse Racing Fees	1,560	1,683	22,522	22,783
Miscellaneous	1,116,303	420,129	5,231,966	4,700,751
<b>Not Otherwise Classified</b>	<b>1,668,500</b>	<b>1,209,523</b>	<b>6,438,273</b>	<b>5,865,391</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 54,915,401</b>	<b>\$ 49,705,464</b>	<b>\$ 17,819,051</b>	<b>\$ 16,439,687</b>

See notes on page 1.

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2005-06 Budget Act Estimates**  
**(Amounts in thousands)**  
**Attachment B**

	July 1 through February 28				
	2006				2005
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 6,436,788</b>	<b>\$ 6,436,788</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 538,359</b>
Add Receipts:					
Revenues	54,915,401	51,830,000	3,085,401	6.0	49,705,464
Nonrevenues	670,444	454,693	215,751	47.4	2,161,899
Total Receipts	55,585,845	52,284,693	3,301,152	6.3	51,867,363
Less Disbursements:					
State Operations	14,947,529	14,787,665	159,864	1.1	13,913,140
Local Assistance	52,002,291	52,170,794	(168,503)	(0.3)	47,490,913
Capital Outlay	673,698	729,926	(56,228)	(7.7)	53,890
Nongovernmental	(298,532)	(61,685)	(236,847)	-	(361,197)
Total Disbursements	67,324,986	67,626,700	(301,714)	(0.4)	61,096,746
Receipts Over / (Under) Disbursements	(11,739,141)	(15,342,007)	3,602,866	-	(9,229,383)
Net Increase / (Decrease) in Temporary Loans	5,302,353	8,905,219	(3,602,866)	(40.5)	8,691,024
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Special Fund for Economic Uncertainties	-	-	-	-	-
<b>TOTAL CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

**BORROWABLE RESOURCES**

Available Borrowable Resources	\$ 14,470,698	\$ 13,857,344	\$ 613,354	4.4	\$ 15,887,460
Outstanding Loans (b)	5,302,353	8,905,219	(3,602,866)	(40.5)	8,691,024
Unused Borrowable Resources	\$ 9,168,345	\$ 4,952,125	\$ 4,216,220	85.1	\$ 7,196,436

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2005-06 fiscal year prepared by the Department of Finance for the Budget Act of 2005. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance of \$5.3 billion is comprised of \$2.3 billion in internal borrowing and \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.



**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of February		July 1 through February 28					
			2006			2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
REVENUES								
Alcoholic Beverage Excise Tax	\$ 19,445	\$ 16,576	\$ 216,328	\$ 214,000	\$ 2,328	1.1	\$ 209,272	
Corporation Tax	200,092	170,539	5,097,347	3,848,000	1,249,347	32.5	4,445,290	
Cigarette Tax	8,911	6,468	72,926	79,000	(6,074)	(7.7)	78,849	
Estate, Inheritance, and Gift Tax	3,168	31,527	112,863	69,000	43,863	63.6	341,901	
Insurance Companies Tax	38,275	16,505	1,146,075	1,063,000	83,075	7.8	1,045,188	
Personal Income Tax	1,411,466	1,490,990	28,981,742	26,883,000	2,098,742	7.8	25,979,988	
Retail Sales and Use Taxes	3,088,498	3,369,650	17,381,879	17,667,000	(285,121)	(1.6)	16,306,481	
Pooled Money Investment Interest	25,424	15,707	237,741	198,000	39,741	20.1	88,972	
Not Otherwise Classified	79,263	116,734	1,668,500	1,809,000	(140,500)	(7.8)	1,209,523	
Total Revenues	4,874,542	5,234,696	54,915,401	51,830,000	3,085,401	6.0	49,705,464	
NONREVENUES								
Transfers from Special Fund for Economic Uncertainties	-	1,448,000	-	-	-	-	1,448,000	
Transfers from Other Funds	(2)	2,328	162,208	108,687	53,521	49.2	310,787	
Miscellaneous	109,447	101,324	508,236	346,006	162,230	46.9	403,112	
Total Nonrevenues	109,445	1,551,652	670,444	454,693	215,751	47.4	2,161,899	
Total Receipts	\$ 4,983,987	\$ 6,786,348	\$ 55,585,845	\$ 52,284,693	\$ 3,301,152	6.3	\$ 51,867,363	

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of February		July 1 through February 28					
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 106,694	\$ 97,886	\$ 978,028	\$ 1,013,349	\$ (35,321)	(3.5)	\$ 961,621	
State and Consumer Services	41,837	34,598	370,924	364,239	6,685	1.8	335,111	
Business, Transportation and Housing	(237)	308	5,503	5,617	(114)	(2.0)	4,801	
Resources	51,518	50,025	637,299	657,291	(19,992)	(3.0)	633,593	
Environmental Protection Agency	2,554	5,221	39,224	30,695	8,529	27.8	30,526	
Health and Human Services:								
Health Services	24,390	28,550	224,843	226,418	(1,575)	(0.7)	203,655	
Mental Health Hospitals	65,155	52,004	531,272	639,097	(107,825)	(16.9)	423,628	
Other Health and Human Services	91,074	23,230	508,822	294,571	214,251	72.7	430,228	
Education:								
University of California	287,355	233,257	2,151,897	2,041,206	110,691	5.4	2,070,947	
State Universities and Colleges	79,076	98,215	1,534,193	1,784,268	(250,075)	(14.0)	1,526,762	
Other Education	9,400	14,679	117,422	109,084	8,338	7.6	108,578	
Corrections and Youth Authority	574,597	522,261	4,767,026	4,451,851	315,175	7.1	4,222,223	
General Government	99,724	87,646	857,120	868,229	(11,109)	(1.3)	861,069	
Public Employees Retirement								
System	(136,348)	(136,806)	140,215	117,518	22,697	19.3	75,806	
Debt Service	462,858	423,196	2,098,582	2,181,888	(83,306)	(3.8)	2,093,107	
Interest on Loans	1	-	(14,841)	2,344	(17,185)	(733.1)	(68,515)	
Total State Operations	1,759,648	1,534,270	14,947,529	14,787,665	159,864	1.1	13,913,140	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	4,903,253	4,036,489	24,588,490	24,552,210	36,280	0.1	23,237,166	
Community Colleges	369,570	439,840	2,510,234	2,576,562	(66,328)	(2.6)	2,364,475	
Contributions to State Teachers' Retirement System	-	-	963,802	963,803	(1)	(0.0)	1,000,163	
Other Education (e)	425,258	385,865	2,329,825	1,931,696	398,129	20.6	1,886,452	
Corrections and Youth Authority	69,861	2,294	127,020	211,258	(84,238)	(39.9)	211,213	
Dept. of Alcohol and Drug Program	15,899	(71)	187,655	216,986	(29,331)	(13.5)	201,880	
Dept. of Health Services:								
Medical Assistance Program	702,316	795,437	8,366,267	8,828,723	(462,456)	(5.2)	7,524,462	
Other Health Services	54,975	40,423	424,221	279,031	145,190	52.0	338,948	
Dept. of Developmental Services	93,208	42,423	1,400,548	1,629,104	(228,556)	(14.0)	1,335,382	
Dept. of Mental Health	45,909	4,720	545,925	485,055	60,870	12.5	254,329	
Dept. of Social Services:								
SSI/SSP/IHSS	123,038	435,093	3,516,618	3,768,120	(251,502)	(6.7)	3,689,303	
CalWORKs	163,379	148,680	2,411,065	2,187,428	223,637	10.2	2,052,523	
Other Social Services	78,991	110,063	827,109	813,461	13,648	1.7	843,303	
Tax Relief	10,315	2,110	437,721	382,936	54,785	14.3	433,597	
Other Local Assistance (d)	50,149	304,973	3,365,791	3,344,421	21,370	0.6	2,117,717	
Total Local Assistance	7,106,121	6,748,339	52,002,291	52,170,794	(168,503)	(0.3)	47,490,913	

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2006				2005
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	5,597	1,370	673,698	729,926	(56,228)	(7.7)	53,890
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	11,862	10,337	179,123	137,207	41,916	30.5	90,614
Transfer to Revolving Fund	1,391	(1,002)	70,415	-	70,415	-	72,598
Advance:							
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(18,126)	(9,630)	12,904	-	12,904	-	(23,974)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(560,974)	(756,374)	195,400	-	(500,435)
Total Nongovernmental	(4,873)	(295)	(298,532)	(61,685)	(236,847)	-	(361,197)
Total Disbursements	\$ 8,866,493	\$ 8,283,684	\$ 67,324,986	\$ 67,626,700	\$ (301,714)	(0.4)	\$ 61,096,746
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 744,541	\$ (427,116)	\$ 744,541	\$ 1,302,023	\$ (557,482)	(42.8)	\$ 766,572
Other Internal Sources	1,557,812	1,924,452	1,557,812	4,603,196	(3,045,384)	(66.2)	1,924,452
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
Net Increase / (Decrease) Loans	\$ 2,302,353	\$ 1,497,336	\$ 5,302,353	\$ 8,905,219	\$ (3,602,866)	(40.5)	\$ 8,691,024

See notes on page 1.

(Concluded)